CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300284
PAYMENT ISSUE DATE: 03/28/2014

KERN COUNTY COLLEGE DISTRICT

2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash	Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report. 287,645.73
Ratio per Entity .15

Gross Claim	\$43,146.86
Net Claim / Payment Amount	\$43,146.86
YTD Amount:	\$436,247.26

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300284
PAYMENT ISSUE DATE: 03/28/2014

TRONA JOINT UNIFIED SCHOOL DIST

83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash	Fiscal Year: 2013
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Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report. 287,645.73
Ratio per Entity .85

Gross Claim	\$244,498.87
Net Claim / Payment Amount	\$244,498.87
YTD Amount:	\$2,472.067.77

For assistance, please call: Lisa Frediani at (916) 323-7979